

STATE OF HAWAII
CONSOLIDATED MULTI-YEAR GENERAL FUND REVENUES FROM SOURCES OTHER THAN TAX,
AND SPECIAL REVENUES FROM TAX & SOURCES OTHER THAN TAX
FISCAL YEARS 2013 - 2020
(in thousands of dollars)

<u>Sources</u>	<u>Actual/Est*</u> <u>FY 2013</u>	<u>Estimated</u> <u>FY 2014</u>	<u>Estimated</u> <u>FY 2015</u>	<u>Estimated</u> <u>FY 2016</u>	<u>Estimated</u> <u>FY 2017</u>	<u>Estimated</u> <u>FY 2018</u>	<u>Estimated</u> <u>FY 2019</u>	<u>Estimated</u> <u>FY 2020</u>
REVENUES - TAX								
Special Revenue Fund	800,314	826,079	712,631	676,817	687,928	697,490	708,111	717,764
REVENUES - OTHER THAN TAX								
License & Permits / Use of Money & Prop./ Other Agencies / Fines, Forfeits & Penalties / Repayment of Loans & Adv.	396,963	408,581	358,239	324,729	328,515	318,616	314,885	313,482
Federal	2,737,684	2,936,383	2,802,033	2,831,786	2,985,120	2,984,808	2,983,200	2,983,200
Federal-American Reinvestment & Recovery Act	56,167	35,656	32,374	341	0	0	0	0
Charges for Current Services	2,100,602	2,032,422	2,060,523	2,120,089	2,163,796	2,227,049	2,263,206	2,284,602
Non-Revenue Receipts	1,655,097	1,603,231	1,659,856	1,575,360	1,411,891	1,413,462	1,420,795	1,419,855
Office of Hawaiian Affairs	22,115	22,874	15,100	15,100	15,100	15,100	15,100	15,100
Judiciary	<u>47,090</u>	<u>48,061</u>	<u>48,823</u>	<u>49,754</u>	<u>50,617</u>	<u>51,636</u>	<u>52,532</u>	<u>52,758</u>
Subtotal Revenues - Other Than Tax	<u>7,015,718</u>	<u>7,087,209</u>	<u>6,976,947</u>	<u>6,917,159</u>	<u>6,955,039</u>	<u>7,010,671</u>	<u>7,049,718</u>	<u>7,068,997</u>
TOTAL REVENUES	7,816,032	7,913,288	7,689,578	7,593,976	7,642,967	7,708,161	7,757,829	7,786,761
ADJUSTMENTS - Revenue Transfers	<u>229,501</u>	<u>243,131</u>	<u>229,467</u>	<u>219,535</u>	<u>64,401</u>	<u>62,123</u>	<u>63,982</u>	<u>64,410</u>
TOTAL ADJUSTED REVENUES	<u>7,586,531</u>	<u>7,670,157</u>	<u>7,460,111</u>	<u>7,374,441</u>	<u>7,578,566</u>	<u>7,646,038</u>	<u>7,693,847</u>	<u>7,722,351</u>

Prepared by: Department of Budget & Finance

Note: Due to rounding, details may not add to totals.

* Unaudited, preliminary revenues.

Table 1

May 29, 2014

**STATE OF HAWAII
GENERAL FUND
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX
FISCAL YEARS 2013 - 2020
(in thousands of dollars)**

<u>Sources</u>	<u>Actual FY 2013</u>	<u>Estimated FY 2014</u>	<u>Estimated FY 2015</u>	<u>Estimated FY 2016</u>	<u>Estimated FY 2017</u>	<u>Estimated FY 2018</u>	<u>Estimated FY 2019</u>	<u>Estimated FY 2020</u>
Licenses & Permits	6,465	6,019	1,014	1,014	1,014	1,014	1,014	1,014
Revenues from Use of Money and Property	22,351	20,613	19,642	19,083	18,050	16,960	15,829	14,652
Federal	13,708	12,877	12,845	12,610	12,337	12,025	11,671	11,671
Revenues from Other Agencies	2,422	2,516	2,516	2,516	2,516	2,516	2,516	2,516
Charges for Current Services	350,246	291,189	287,888	290,043	293,153	293,856	296,655	298,102
Fines, Forfeits & Penalties	760	972	941	931	941	931	941	941
Repayment of Loans & Advances	19,665	19,724	20,422	19,846	20,483	20,329	20,391	21,571
Non-Revenue Receipts	314,870	279,567	210,240	205,012	216,363	219,293	225,135	225,566
Judiciary	<u>35,659</u>	<u>36,433</u>	<u>37,009</u>	<u>37,731</u>	<u>38,384</u>	<u>39,088</u>	<u>39,765</u>	<u>39,765</u>
Total	<u>766,146</u>	<u>669,910</u>	<u>592,516</u>	<u>588,786</u>	<u>603,241</u>	<u>606,012</u>	<u>613,917</u>	<u>615,798</u>

Prepared by: Department of Budget & Finance
Note: Due to rounding, details may not add to totals.

May 29, 2014

**STATE OF HAWAII
SPECIAL REVENUE FUND
MULTI-YEAR TAX REVENUES
FISCAL YEARS 2013 - 2020**
(in thousands of dollars)

<u>Sources</u>	<u>Actual*</u> <u>FY 2013</u>	<u>Estimated</u> <u>FY 2014</u>	<u>Estimated</u> <u>FY 2015</u>	<u>Estimated</u> <u>FY 2016</u>	<u>Estimated</u> <u>FY 2017</u>	<u>Estimated</u> <u>FY 2018</u>	<u>Estimated</u> <u>FY 2019</u>	<u>Estimated</u> <u>FY 2020</u>
Transfer of Gen. Excise Tax	-	-	-	-	-	-	-	-
Transfer of Tobacco Tax	17,925	32,112	33,028	33,028	33,028	33,028	33,028	33,028
Liquid Fuel:								
Highway	86,025	85,362	84,956	84,956	84,956	85,379	85,805	86,233
Aviation	4,707	4,674	4,674	4,674	4,674	4,674	4,674	4,674
Small Boats	<u>1,621</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
Subtotal	92,353	91,636	91,230	91,230	91,230	91,653	92,079	92,507
Transfer of Transient Accom Tax	104,000	117,100	117,100	117,100	117,100	117,100	117,100	117,100
Motor Vehicle Weight Tax	73,902	74,826	75,762	76,709	77,667	78,638	79,621	80,616
Vehicle Registration Fee Tax	47,703	48,134	48,561	48,993	49,429	49,869	50,313	50,762
Vehicle Surcharge:								
Rental /Tour	47,593	48,307	49,031	49,768	50,514	51,272	52,040	52,821
Environmental Response Tax	9,063	9,090	9,090	5,190	5,190	5,190	5,190	5,190
Unemployment Comp Tax	367,921	366,000	256,000	224,000	233,000	240,000	248,000	255,000
Employment & Training	424	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Election Campaign Contrib T.F.	198	180	130	100	70	40	40	40
Transfer of Banks & Fin. Corp Tax	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Transfer of Conveyance Tax	35,554	33,600	27,600	25,600	25,600	25,600	25,600	25,600
Transfer of Tax on Ins. Premiums	<u>1,679</u>	<u>1,894</u>	<u>1,900</u>	<u>1,900</u>	<u>1,900</u>	<u>1,900</u>	<u>1,900</u>	<u>1,900</u>
Total	<u>800,314</u>	<u>826,079</u>	<u>712,631</u>	<u>676,817</u>	<u>687,928</u>	<u>697,490</u>	<u>708,111</u>	<u>717,764</u>

Prepared by: Department of Budget & Finance

Note: Due to rounding, details may not add to totals.

* Unaudited

Table 3

May 29, 2014

STATE OF HAWAII
SPECIAL REVENUE FUND - SPECIAL FUNDS
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX
FISCAL YEARS 2013 - 2020
(in thousands of dollars)

<u>Sources</u>	<u>Actual*</u> <u>FY 2013</u>	<u>Estimated</u> <u>FY 2014</u>	<u>Estimated</u> <u>FY 2015</u>	<u>Estimated</u> <u>FY 2016</u>	<u>Estimated</u> <u>FY 2017</u>	<u>Estimated</u> <u>FY 2018</u>	<u>Estimated</u> <u>FY 2019</u>	<u>Estimated</u> <u>FY 2020</u>
Licenses & Permits	19,936	18,482	19,593	20,966	20,541	20,684	20,718	20,915
Revenues from Use of Money and Property	50,604	57,639	62,712	64,541	65,392	65,842	66,244	66,597
Federal	420,074	373,160	314,794	314,793	314,794	314,794	314,794	314,794
Revenue from Other Agencies	48,790	53,674	50,527	50,482	50,488	40,194	40,200	40,206
Charges for Current Services:								
Utils & Other Enterprises	531,389	504,071	538,366	563,593	582,579	643,627	667,237	684,574
Others	1,033,268	1,067,877	1,094,687	1,120,930	1,149,502	1,152,251	1,161,126	1,163,740
Fines, Forfeits & Penalties	9,807	6,649	4,016	4,150	4,237	4,301	4,366	4,433
Non-Revenue Receipts	208,476	223,532	221,325	226,991	76,142	76,141	76,148	76,145
Judiciary	<u>11,431</u>	<u>11,628</u>	<u>11,814</u>	<u>12,023</u>	<u>12,233</u>	<u>12,548</u>	<u>12,767</u>	<u>12,993</u>
Total	<u>2,333,775</u>	<u>2,316,712</u>	<u>2,317,834</u>	<u>2,378,469</u>	<u>2,275,908</u>	<u>2,330,382</u>	<u>2,363,600</u>	<u>2,384,397</u>
Adjustments:								
Revenue Transfers	173,433	187,081	183,863	188,519	36,669	36,668	36,674	36,671
Adjusted Total	<u>2,160,342</u>	<u>2,129,631</u>	<u>2,133,971</u>	<u>2,189,950</u>	<u>2,239,239</u>	<u>2,293,714</u>	<u>2,326,926</u>	<u>2,347,726</u>

Prepared by: Department of Budget & Finance

Note: Due to rounding, details may not add to totals.

* Unaudited, preliminary

May 29, 2014

Table 4

STATE OF HAWAII
SPECIAL REVENUE FUND - OTHER THAN SPECIAL FUNDS
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX
FISCAL YEARS 2013 - 2020
(in thousands of dollars)

<u>Sources</u>	Estimated* <u>FY2013</u>	Estimated <u>FY2014</u>	Estimated <u>FY2015</u>	Estimated <u>FY2016</u>	Estimated <u>FY2017</u>	Estimated <u>FY2018</u>	Estimated <u>FY2019</u>	Estimated <u>FY2020</u>
Licenses & Permits	675	596	640	670	670	670	670	670
Revenues from Use of Money and Property	76,053	73,730	64,232	65,586	66,569	65,737	65,247	65,429
Federal	2,303,902	2,550,346	2,474,394	2,504,383	2,657,989	2,657,989	2,656,735	2,656,735
Federal-American Recovery & Reinvestment Act	56,167	35,656	32,374	341	0	0	0	0
Revenues from Other Agencies	31,117	24,292	24,271	24,248	23,910	23,910	23,910	23,910
Charges for Current Services	185,699	169,285	139,582	145,523	138,562	137,315	138,188	138,186
Fines, Forfeits & Penalties	2,307	1,354	1,355	1,357	1,357	1,357	1,357	1,357
Repayment of Loans & Advances	106,011	122,322	86,358	49,339	52,347	54,171	51,482	49,451
Non-Revenue Receipts	1,131,751	1,100,132	1,228,291	1,143,357	1,119,386	1,118,028	1,119,512	1,118,144
Office of Hawaiian Affairs	<u>22,115</u>	<u>22,874</u>	<u>15,100</u>	<u>15,100</u>	<u>15,100</u>	<u>15,100</u>	<u>15,100</u>	<u>15,100</u>
TOTAL	<u>3,915,797</u>	<u>4,100,587</u>	<u>4,066,597</u>	<u>3,949,904</u>	<u>4,075,890</u>	<u>4,074,277</u>	<u>4,072,201</u>	<u>4,068,982</u>
Adjustments:								
Revenue Transfers	8,945	8,230	9,230	9,230	2,230	2,230	2,230	2,230
Adjusted Total	<u>3,906,852</u>	<u>4,092,357</u>	<u>4,057,367</u>	<u>3,940,674</u>	<u>4,073,660</u>	<u>4,072,047</u>	<u>4,069,971</u>	<u>4,066,752</u>

Prepared by: Dept. of Budget & Finance

May 29, 2014

Note: Due to rounding, details may not add to totals.

* Unaudited, preliminary